BNP PARIBAS

ISIN **DE000PF6YSH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.63000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.77000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.75000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.75000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.53000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.07000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.01000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.29000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.45000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.45000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)